

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
**92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Capital Outlay</u>							
62301	Civic Center	5,502	13,501,728	471,353	11,343,961	123%	(2,629,120)
<b>Sub Total</b>		<b>\$5,502</b>	<b>\$13,501,728</b>	<b>\$471,353</b>	<b>\$11,343,961</b>	<b>123%</b>	<b>(\$2,629,120)</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	236,638	(0)	1,290,338	18%	1,053,700
<b>Sub Total</b>		<b>\$0</b>	<b>\$236,638</b>	<b>(\$0)</b>	<b>\$1,290,338</b>	<b>18%</b>	<b>\$1,053,700</b>
<b>Total for the Project</b>			<b>\$236,638</b>	<b>(\$0)</b>	<b>\$1,290,338</b>	<b>18%</b>	<b>\$1,053,700</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	54,736	0%	54,736
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,323</b>	<b>0%</b>	<b>\$64,323</b>
<b>Total for the Project</b>					<b>\$64,323</b>		<b>\$64,323</b>

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<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	2,431	5,837,000	205,970	5,846,313	103%	(196,657)
62999	2 Buildings - New Comm Facilities	0	7,384	117,519	500,002	25%	375,099
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
<b>Sub Total</b>		<b>\$2,431</b>	<b>\$5,844,384</b>	<b>\$323,489</b>	<b>\$6,349,862</b>	<b>97%</b>	<b>\$181,989</b>
<b>Total for the Project</b>		<b>\$2,431</b>	<b>\$5,844,384</b>	<b>\$323,489</b>	<b>\$6,349,862</b>	<b>97%</b>	<b>\$181,989</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	1,086,010	0%	1,086,010
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,010</b>	<b>0%</b>	<b>\$1,086,010</b>
<b>Total for the Project</b>					<b>\$1,086,010</b>		<b>\$1,086,010</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677A GO Bonds 2015</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	2,043	4,906,319	172,921	4,914,271	103%	(164,969)
63161	Parking lot	325,494	3,343,763	638,665	3,535,055	113%	(447,373)
<b>Sub Total</b>		<b>\$327,537</b>	<b>\$8,250,082</b>	<b>\$811,586</b>	<b>\$8,449,326</b>	<b>107%</b>	<b>(\$612,342)</b>
<b>Total for the Project</b>		<b>\$327,537</b>	<b>\$8,250,082</b>	<b>\$811,586</b>	<b>\$8,449,326</b>	<b>107%</b>	<b>(\$612,342)</b>
<b>Total for the Division</b>		<b>\$335,470</b>	<b>\$27,832,833</b>	<b>\$1,606,427</b>	<b>\$28,583,820</b>	<b>103%</b>	<b>(\$855,440)</b>